

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
FEBRUARY 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,284,403	\$1,546,256.87
Less: Compensation Allowed	\$1,649.37	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$10.88	\$1,660.25
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$10.88	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$4,010.87
TOTAL CIGARETTE REVENUE		<u><u>\$1,548,607.49</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$222,249.04
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$10.88	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$23.86	
Miscellaneous	\$0.36	\$35.10
TOTAL TOBACCO REVENUE		<u><u>\$222,284.14</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,770,891.63
TRIBAL TAX REVENUE		<u>\$5,586.67</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2006		<u><u>\$1,776,478.30</u></u>